



Payment Report
FY2006-07
November Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,716.36	1,858.18	1,858.18	1,858.18
This Month's Payment - sent to Golden Valley County				1,858.18
This Month's Payment for District				1,858.18

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 33
Located ANB: 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,190.25	12,095.13	12,095.12	12,095.13
This Month's Payment - sent to Golden Valley County				12,095.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,844.29	27,191.00	11,653.29	27,191.00
This Month's Payment - sent to Golden Valley County				27,191.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	409.69	286.78	122.91	286.78
This Month's Payment - sent to Golden Valley County				286.78

* Entitlement has been recalculated

Office of Public Instruction

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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 33

Located ANB: 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	4,523.98	3,166.79	1,357.19	3,166.79
This Month's Payment - sent to Golden Valley County				3,166.79
This Month's Payment for District				42,739.70

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36

Located ANB: 85

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	117,307.38	58,653.69	58,653.69	58,653.69
This Month's Payment - sent to Golden Valley County				58,653.69

School Block Grant General Fund (01-3444)

ENTITLEMENT	23,428.15	16,399.71	7,028.44	16,399.71
This Month's Payment - sent to Golden Valley County				16,399.71

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,303.42	1,612.39	691.03	1,612.39
This Month's Payment - sent to Golden Valley County				1,612.39

* Entitlement has been recalculated

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19		GOLDEN VALLEY COUNTY			
0411 Lavina K-12 Schools		District ANB:		EL: 49 HS: 36	
		Located ANB:		85	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		930.57	651.40	279.17	651.40
This Month's Payment - sent to Golden Valley County					651.40
This Month's Payment for District					77,317.19

* Entitlement has been recalculated

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